

Treasurer

Chairman of Committee or Slate

City of Annapolis Office of the City Clerk 160 Duke of Gloucester Street Annapolis, MD 21401-2517

CITY OF AHMAPOLIS BOARD OF SUPERVISORS OF ELECTIONS

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Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov Campaign Fund Report **Summary of Receipts and Disbursements** BUMPERMITTER Name of candidate or committee as filed with the election office Office Ward **Bank information** Bank name Account number Checking Other Transaction period from: Due no later than 4:30PM on the last day of each transaction period. (See Candidate Packet Memo for dates) Final Surplus funds distributed to (4.44.040): **Summary of Receipts and Disbursements** 1. Cash balance - beginning of transaction period 2. Receipts from Schedule 1, column 4 3. Proceeds from Schedule 2, column 4 4. 03班 Total cash available (Add lines 1, 2 and 3) 5. Disbursements from Schedule 3: Column 3 Column 4 Column 5 Total disbursements 6. 0.00 7. Cash balance - end of transaction period (Subtract line 6 from line 4) 8. Total outstanding obligations from Schedule 4 9. In-kind contributions from Schedule 5, column 4 Under penalty of perjury, I declare that I have examined this report, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct and complete. (If report of candidate, candidate and treasurer must sign report; if committee, treasurer and chairman must sign report.) Candidate

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Date

Date

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Name of candi	date or committee	S OF JOHN BURROW	ster
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John Sunga

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Schedule 3 - Disbursements | | |

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Schedule 3 - Disbursements

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Schedule 3 - Disbursements

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Schedule 3 - Disbursements

TRIENDS OF JOHN DUMPS MOTER

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Name of candidate or committee Report period - transactions from Schedule 4 - Outstanding	S OF JOHN BU	Mar morar	·
Report period - transactions from 07 64	. 20 to_	08/24/21	
Schedule 4 - Outstanding	g Obligations as of End	d of Report Perio	d
1	2	3	4
Name and address	Description of debt (Loans, unpaid bills, etc.)	Date debt incurred	Amount
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Name of candidat	te or committee FRIENDS	0F 30th BU	DER MOTER
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Report period - transactions from			
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Date	Name and address of contributor	Description of In-kind Contribution	Fair Market Value (during this report period)
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